

Academie Da Vinci Charter School
Statement of Financial Activity
For the month ended June 30, 2017, YTD and Final Budget

	2017-18 Budget
<u>Income</u>	
3280 Grant Income	\$ 2,433.00
3310 FEFP (274 UFTE)	1,854,432.70
3397 Capital Outlay	77,205.00
3399 Teacher Lead Income	4,900.00
3425 Rent Income	22,990.00
3431 Interest Income	60.47
3440 Donations	12,598.18
3450 Food Service Revenue	10,603.70
3473 Revenue ELP	98,818.25
3495 Miscellaneous Income	12,359.35
3730 Sale of Assets	434.00
Total Income	2,096,834.65
<u>Expenses</u>	
5100 Instructional	
5100120 Salaries Teachers 19 Units	774,429.19
5100210 3% AXA ADV Contribution	12,980.06
5100220 Social Security	59,390.27
5100230 Insurance Stipend 8 Units	10,372.41
5100231 Health Insurance	28,218.17
5100240 Employee Benefits Worker's Comp	3,731.53
5100250 Unemployment Compensation	738.46
5100320 Insurance	1,788.00
5100510 Instructional Materials	28,076.25
5100520 Textbooks	13,646.43
5100644 Noncap Computer Equipment	25,121.24
5100730 Dues and Fees	2,146.50
5100750 Substitute Teachers	19,163.59
5100780 Depreciation	65,157.00
Total 5100 Instructional	1,044,959.10
5200 Instruction Exceptional	
5200120 Salaries Teacher 1 unit	43,165.68

5200210 3% AXA ADV Contribution	1,339.91
5200220 Social Security	3,386.94
5200230 Insurance Stipend	1,511.34
5200240 Worker's Compensation	218.74
5200310 Professional Services	27,926.05
Total 5200 Instruction Exceptional	<u>77,548.66</u>
6400 Staff Development	
6400390 Other Purchased Svcs	2,862.98
Total 6400 Staff Development	<u>2,862.98</u>
7100 Board	
7100310 Professional Services	15,634.03
7100320 Insurance and Bond Premiums	3,054.00
Total 7100 Board	<u>18,688.03</u>
7300 School Administration	
7300110 Salaries Administrator 2 units	115,213.93
7300160 Salaries Admin Support 2.5 units	64,273.98
7300210 3% AXA ADV Contribution	3,645.20
7300220 Social Security	12,839.43
7300231 Health Insurance	8,704.28
7300232 Group Life Insurance	1,869.44
7300240 Worker's Compensation	1,004.97
7300250 Unemployment Compensation	272.41
7300320 Insurance	7,709.00
7300360 Rentals	9,221.06
7300373 Postage	554.41
7300390 Other Purchased Svcs	1,628.50
7300510 Supplies	5,262.14
7300642 Noncap Equipment	1,703.74
7300730 Dues and Fees	5,449.20
7300732 District Admin Fee	84,538.58
7300780 Depreciation	18,026.00
Total 7300 School Administration	<u>341,916.27</u>
7400 Facilities Acquisition/Construction	
7400350 Repairs/Maintenance	9,071.06
Total 7400 Facilities Acquisition/Construction	<u>9,071.06</u>
7500 Fiscal Services	
7500310 Accounting Services	14,822.10

7500730 Accounting Software Fees	442.26
Total 7500 Total Fiscal Services	<u>15,264.36</u>
7600 Food Service	
7600570 Food Purchases	9,300.00
7600730 District Admin Fee	3,600.00
Total 7600 Food Service	<u>12,900.00</u>
7900 Operation of Plant	
7900160 Salaries Other Support Personnel	12,916.50
7900220 Social Security	980.42
7900250 Unemployment Comp	74.24
7900320 Insurance	2,320.22
7900350 Repairs and Maintenance	37,476.38
7900360 Rent	331,291.19
7900370 Telephone/Internet	5,576.19
7900390 Other Purchased Services	14,854.29
7900430 Utilities	47,905.33
7900510 Supplies	7,319.53
Total 7900 Operation of Plant	<u>460,714.29</u>
8200 Technology Services	
8200390 Other Purchased Services	33,694.83
Total 8200 Total Technology Services	<u>33,694.83</u>
9100 Community Services	
9100160 Salaries Other Support Personnel	36,487.38
9100220 Social Security	2,906.58
9100240 Worker's Compensation	135.32
9100250 Unemployment Compensation	113.80
9100300 Operation of Plant	35,933.00
9100500 Snacks and Supplies	1,376.15
Total 9100 Community Services	<u>76,952.23</u>
9200 Debt Service	
9200710 New Loan Proceeds -Principal	-
9200720 New Loan Proceeds-Interest	22,969.51
9200730 Amortization Loan Cost	600.80
Total 9200 Debt Service	<u>23,570.31</u>
9800 Student Activity	
98000 Student Activity Expenses	64,968.98
Total Expenses	<u><u>2,118,142.12</u></u>